

Michigan

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS - BY CLASSIFICATION
FISCAL YEAR ENDED SEPTEMBER 30, 2003
(In Thousands)

	TRANSPORTATION RELATED	CONSERVATION, ENVIRONMENT, AND RECREATION RELATED	REGULATORY AND ADMINISTRATIVE RELATED	OTHER STATE FUNDS	TOTALS
REVENUES					
Taxes	\$ 2,024,694	\$ 58,093	\$ -	\$ -	\$ 2,082,787
From federal agencies	866,308	6,437	111,445	-	984,190
From local agencies	123,732	-	-	-	123,732
From services	580	-	2	-	581
From licenses and permits	75,217	91,270	8,442	-	174,929
Miscellaneous	66,333	67,130	71,377	394,329	599,169
Total Revenues	3,156,863	222,930	191,265	394,329	3,965,387
EXPENDITURES					
Current:					
General government	-	1,521	15,553	120,038	137,112
Education	-	-	-	97,625	97,625
Family independence services	-	-	-	4	4
Public safety and corrections	-	-	-	181	181
Conservation, environment, recreation, and agriculture	-	249,101	-	-	249,101
Labor, commerce, and regulatory	-	-	185,654	6,865	192,519
Health services	-	1,318	-	73,479	74,797
Transportation	2,080,361	-	-	-	2,080,361
Capital outlay	1,035,886	11,149	-	-	1,047,034
Debt Service:					
Capital lease payments	160	-	896	-	1,055
Total Expenditures	3,116,407	263,088	202,103	298,193	3,879,791
Excess of Revenues over (under) Expenditures	40,457	(40,158)	(10,838)	96,136	85,596
OTHER FINANCING SOURCES (USES)					
Bonds and notes issued	35,020	188,799	-	116,765	340,584
Premium on bond issuance	1,362	10,308	-	-	11,670
Transfers from other funds	995,749	31,439	30,292	6,000	1,063,480
Transfers to other funds	(1,217,647)	(111,541)	(11,591)	(288,698)	(1,629,477)
Total Other Financing Sources (Uses)	(185,516)	119,006	18,701	(165,933)	(213,742)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(145,059)	78,848	7,863	(69,798)	(128,146)
Fund Balances - Beginning of fiscal year	1,113,968	300,837	46,907	93,411	1,555,123
Fund Balances - End of fiscal year	\$ 968,909	\$ 379,685	\$ 54,770	\$ 23,613	\$ 1,426,977